

DKB1  
11/13/13 11:40AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 - Vendor Number  
4 - Vendor Name

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October Sales & Use Tax

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
11/13/13 11:40AM  
1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5517		0.19 Receipt Nbr 1032 10/03/2013		Fees For Services
2	01-040-000-0000-5517		0.19 Receipt Nbr 1033 10/08/2013		Fees For Services
3	01-040-000-0000-5517		0.19 Receipt Nbr 1034 10/11/2013		Fees For Services
4	01-040-000-0000-5517		0.19 Receipt Nbr 1035 10/25/2013		Fees For Services
5	01-040-021-0000-5840		2.57 Receipt Nbr 876 10/07/2013		Misc Receipts
6	01-040-021-0000-5840		1.25 Receipt Nbr 880 10/21/2013		Misc Receipts
98	01-040-000-0000-6405		1.00 October sales tax adjustment		Office & Computer Supplies
	89991 Bremer Bank		5.58	7 Transactions	
40	DEPT Total:		5.58 Auditor	1 Vendors	7 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
7	01-042-000-0000-5840		0.06 Receipt Nbr 3154 10/01/2013		Misc Receipts
8	01-042-000-0000-5840		0.13 Receipt Nbr 3156 10/04/2013		Misc Receipts
9	01-042-000-0000-5840		0.13 Receipt Nbr 3159 10/07/2013		Misc Receipts
10	01-042-000-0000-5840		0.03 Receipt Nbr 3163 10/09/2013		Misc Receipts
11	01-042-000-0000-5840		0.13 Receipt Nbr 3164 10/09/2013		Misc Receipts
12	01-042-000-0000-5840		2.19 Receipt Nbr 3167 10/11/2013		Misc Receipts
13	01-042-000-0000-5840		0.32 Receipt Nbr 3168 10/14/2013		Misc Receipts
14	01-042-000-0000-5840		0.13 Receipt Nbr 3169 10/14/2013		Misc Receipts
15	01-042-000-0000-5840		0.13 Receipt Nbr 3171 10/15/2013		Misc Receipts
16	01-042-000-0000-5840		0.13 Receipt Nbr 3172 10/15/2013		Misc Receipts
17	01-042-000-0000-5840		0.26 Receipt Nbr 3173 10/16/2013		Misc Receipts
18	01-042-000-0000-5840		0.13 Receipt Nbr 3174 10/16/2013		Misc Receipts
19	01-042-000-0000-5840		0.19 Receipt Nbr 3177 10/18/2013		Misc Receipts
20	01-042-000-0000-5840		0.13 Receipt Nbr 3178 10/18/2013		Misc Receipts
21	01-042-000-0000-5840		0.13 Receipt Nbr 3183 10/23/2013		Misc Receipts
22	01-042-000-0000-5840		0.13 Receipt Nbr 3187 10/28/2013		Misc Receipts
23	01-042-000-0000-5840		0.16 Receipt Nbr 3188 10/28/2013		Misc Receipts
78	01-042-000-0000-6405		75.63 Warr Nbr 942 10/24/2013		Office & Computer Supplies
	89991 Bremer Bank		80.14	18 Transactions	
42	DEPT Total:		80.14 Treasurer	1 Vendors	18 Transactions
43	DEPT		Assessor		

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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991	Bremer Bank				
24	01-043-000-0000-5840		0.51	Receipt Nbr 760 10/09/2013	Misc Receipts
25	01-043-000-0000-5840		1.61	Receipt Nbr 760 10/09/2013	Misc Receipts
89991	Bremer Bank		2.12	2 Transactions	
43	DEPT Total:		2.12	Assessor	1 Vendors 2 Transactions
49	DEPT			Information Technologies	
89991	Bremer Bank				
26	01-049-000-0000-5525		1.72	Receipt Nbr 551 10/18/2013	Label & Listing Sales
89991	Bremer Bank		1.72	1 Transactions	
49	DEPT Total:		1.72	Information Technologies	1 Vendors 1 Transactions
90	DEPT			Attorney	
89991	Bremer Bank				
27	01-090-000-0000-5840		2.57	Receipt Nbr 1312 10/01/2013	Misc Receipts
28	01-090-000-0000-5840		1.50	Receipt Nbr 1317 10/08/2013	Misc Receipts
29	01-090-000-0000-5840		1.93	Receipt Nbr 1319 10/11/2013	Misc Receipts
30	01-090-000-0000-5840		0.64	Receipt Nbr 1320 10/14/2013	Misc Receipts
31	01-090-000-0000-5840		0.64	Receipt Nbr 1322 10/18/2013	Misc Receipts
32	01-090-000-0000-5840		1.93	Receipt Nbr 1325 10/22/2013	Misc Receipts
33	01-090-000-0000-5840		0.64	Receipt Nbr 1327 10/23/2013	Misc Receipts
34	01-090-000-0000-5840		0.64	Receipt Nbr 1328 10/23/2013	Misc Receipts
35	01-090-000-0000-5840		1.93	Receipt Nbr 1329 10/23/2013	Misc Receipts
36	01-090-000-0000-5840		0.64	Receipt Nbr 1330 10/28/2013	Misc Receipts
37	01-090-000-0000-5840		2.57	Receipt Nbr 1331 10/28/2013	Misc Receipts
89991	Bremer Bank		15.63	11 Transactions	
90	DEPT Total:		15.63	Attorney	1 Vendors 11 Transactions
100	DEPT			Recorder	
89991	Bremer Bank				
85	01-100-000-0000-6311		127.37	October sales tax	Sales Tax
86	01-100-000-0000-6312		0.37-	sales tax adjustment	Sales Tax Adjustment
89991	Bremer Bank		127.00	2 Transactions	

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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
100	DEPT Total:		127.00	Recorder	1 Vendors	2 Transactions
200	DEPT			Enforcement		
	89991 Bremer Bank					
38	01- 200- 000- 0000- 5840		0.06	Receipt Nbr 2292 10/25/2013		Misc Receipts
	89991 Bremer Bank		0.06	1 Transactions		
200	DEPT Total:		0.06	Enforcement	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
	89991 Bremer Bank					
39	01- 206- 000- 0000- 5840		9.06	Receipt Nbr 2290 10/22/2013		Revenue/Forfeitures
40	01- 206- 000- 0000- 5840		73.02	Receipt Nbr 2292 10/25/2013		Revenue/Forfeitures
	89991 Bremer Bank		82.08	2 Transactions		
206	DEPT Total:		82.08	Forfeitures	1 Vendors	2 Transactions
252	DEPT			Corrections		
	89991 Bremer Bank					
41	01- 252- 252- 0000- 5872		48.89	Receipt Nbr 2285 10/15/2013		Phone Card Prisoner Welfare(Taxable)
42	01- 252- 252- 0000- 5872		109.46	Receipt Nbr 2292 10/25/2013		Phone Card Prisoner Welfare(Taxable)
43	01- 252- 252- 0000- 5885		18.82	Receipt Nbr 2285 10/15/2013		Commissary Sales Taxable
	89991 Bremer Bank		177.17	3 Transactions		
252	DEPT Total:		177.17	Corrections	1 Vendors	3 Transactions
257	DEPT			Sobriety Court		
	89991 Bremer Bank					
84	01- 257- 022- 0000- 6406		29.65	Warr Nbr 56372 10/25/2013		Sobriety Crt Expenses
	89991 Bremer Bank		29.65	1 Transactions		
257	DEPT Total:		29.65	Sobriety Court	1 Vendors	1 Transactions
1	Fund Total:		521.15	General Fund		48 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
89991	Bremer Bank				
44	03-000-000-0000-5855		Receipt Nbr 730 10/01/2013		Charges- Individuals
45	03-000-000-0000-5855		Receipt Nbr 730 10/01/2013		Charges- Individuals
46	03-000-000-0000-5855		Receipt Nbr 730 10/01/2013		Charges- Individuals
47	03-000-000-0000-5855		Receipt Nbr 730 10/01/2013		Charges- Individuals
48	03-000-000-0000-5855		Receipt Nbr 1725 10/02/2013		Charges- Individuals
49	03-000-000-0000-5855		Receipt Nbr 1726 10/02/2013		Charges- Individuals
50	03-000-000-0000-5855		Receipt Nbr 1730 10/04/2013		Charges- Individuals
51	03-000-000-0000-5855		Receipt Nbr 1731 10/04/2013		Charges- Individuals
52	03-000-000-0000-5855		Receipt Nbr 1734 10/07/2013		Charges- Individuals
53	03-000-000-0000-5855		Receipt Nbr 1735 10/07/2013		Charges- Individuals
54	03-000-000-0000-5855		Receipt Nbr 733 10/08/2013		Charges- Individuals
55	03-000-000-0000-5855		Receipt Nbr 736 10/17/2013		Charges- Individuals
56	03-000-000-0000-5855		Receipt Nbr 736 10/17/2013		Charges- Individuals
57	03-000-000-0000-5855		Receipt Nbr 736 10/17/2013		Charges- Individuals
58	03-000-000-0000-5855		Receipt Nbr 1744 10/22/2013		Charges- Individuals
59	03-000-000-0000-5855		Receipt Nbr 738 10/31/2013		Charges- Individuals
60	03-000-000-0000-5855		Receipt Nbr 738 10/31/2013		Charges- Individuals
89991	Bremer Bank		46.86	17 Transactions	
0	DEPT Total:		46.86	Undesignated	1 Vendors 17 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
90	03-303-000-0000-6513		1,776.69	October Diesel Tax	Motor Fuel & Lubricants
8410	Bremer Bank		1,776.69	1 Transactions	
89991	Bremer Bank				
89	03-303-000-0000-6513		583.00	October sales tax	Motor Fuel & Lubricants
89991	Bremer Bank		583.00	1 Transactions	
303	DEPT Total:		2,359.69	R&B Highway Maintenance	2 Vendors 2 Transactions
3	Fund Total:		2,406.55	Road & Bridge	19 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
	89991 Bremer Bank				
79	05- 400- 440- 0410- 6405	2.00	Warr Nbr 942 10/24/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank	2.00	1 Transactions		
400	DEPT Total:	2.00	Public Health Department	1 Vendors	1 Transactions
420	DEPT		Income Maintenance		
	89991 Bremer Bank				
80	05- 420- 600- 4800- 6405	5.06	Warr Nbr 942 10/24/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank	5.06	1 Transactions		
420	DEPT Total:	5.06	Income Maintenance	1 Vendors	1 Transactions
430	DEPT		Social Services		
	89991 Bremer Bank				
81	05- 430- 700- 4800- 6405	13.32	Warr Nbr 942 10/24/2013		Supplies- Computer/Office/Meeting
82	05- 430- 700- 4800- 6405	6.26	Warr Nbr 942 10/24/2013		Supplies- Computer/Office/Meeting
83	05- 430- 710- 3460- 6065	24.47	Warr Nbr 942 10/24/2013		Self Funds - Adolescent Life Skills
	89991 Bremer Bank	44.05	3 Transactions		
430	DEPT Total:	44.05	Social Services	1 Vendors	3 Transactions
5	Fund Total:	51.11	Health & Human Services		5 Transactions

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9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
91	09-000-000-0000-2022		96.00	October Birth	Birth/Death Surcharges
92	09-000-000-0000-2022		416.00	October Death	Birth/Death Surcharges
93	09-000-000-0000-2024		72.00	October childrens	St Share Of Birth Cert.- Children
94	09-000-000-0000-2031		27.00	October Torrens	Real Estate Assurance (Was 5874 And 627
95	09-000-000-0000-2036		6,016.50	Oct.State General Fund	Recording Surcharges (Was 5871 & 6281)
96	09-000-000-0000-2036		240.00	Oct. State Gen.Fund surcharge	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		6,867.50	6 Transactions	
	3375 Mn Dept Of Health				
97	09-000-000-0000-2027		1,190.00	October State Well	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		1,190.00	1 Transactions	
0	DEPT Total:		8,057.50	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		8,057.50	State	7 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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10 Trust

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
921	DEPT		Co. Development		
	89991 Bremer Bank				
61	10-921-000-0000-5840		Receipt Nbr 1727 10/02/2013		Misc Receipts
62	10-921-000-0000-5840		Receipt Nbr 1733 10/07/2013		Misc Receipts
63	10-921-000-0000-5840		Receipt Nbr 1746 10/28/2013		Misc Receipts
	89991 Bremer Bank			3 Transactions	
921	DEPT Total:		Co. Development	1 Vendors	3 Transactions
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
87	10-923-000-0000-6311		October sales tax on gravel		Sales Tax
	89991 Bremer Bank			1 Transactions	
923	DEPT Total:		Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		Trust		4 Transactions



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11 Forest Development

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
924	DEPT		Forest Resource		
	89991 Bremer Bank				
77	11-924-000-0000-6406	17.72	Warr Nbr 935 10/10/2013		Field Supplies
	89991 Bremer Bank	17.72		1 Transactions	
924	DEPT Total:	17.72	Forest Resource	1 Vendors	1 Transactions
925	DEPT		Reforestation		
	89991 Bremer Bank				
88	11-925-000-0000-6312	0.24-	sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank	0.24-		1 Transactions	
925	DEPT Total:	0.24-	Reforestation	1 Vendors	1 Transactions
11	Fund Total:	17.48	Forest Development		2 Transactions

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
64	19- 521- 000- 0000- 5885		63.15 Receipt Nbr 899 10/07/2013		Commissary Sales Taxable
65	19- 521- 000- 0000- 5885		53.40 Receipt Nbr 901 10/14/2013		Commissary Sales Taxable
66	19- 521- 000- 0000- 5885		92.00 Receipt Nbr 903 10/30/2013		Commissary Sales Taxable
	89991 Bremer Bank		208.55		3 Transactions
521	DEPT Total:		208.55	LLCC Administration	1 Vendors 3 Transactions
19	Fund Total:		208.55	Long Lake Conservation Center	3 Transactions

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21 Parks

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
89991	Bremer Bank				
67	21-520-000-0000-5510		Receipt Nbr 1728 10/02/2013		Co. Parks Campground Fees
68	21-520-000-0000-5510		Receipt Nbr 1729 10/03/2013		Co. Parks Campground Fees
69	21-520-000-0000-5510		Receipt Nbr 1729 10/03/2013		Co. Parks Campground Fees
70	21-520-000-0000-5510		Receipt Nbr 1729 10/03/2013		Co. Parks Campground Fees
71	21-520-000-0000-5510		Receipt Nbr 1732 10/07/2013		Co. Parks Campground Fees
72	21-520-000-0000-5510		Receipt Nbr 1737 10/09/2013		Co. Parks Campground Fees
73	21-520-000-0000-5510		Receipt Nbr 1742 10/16/2013		Co. Parks Campground Fees
74	21-520-000-0000-5510		Receipt Nbr 1743 10/17/2013		Co. Parks Campground Fees
75	21-520-000-0000-5510		Receipt Nbr 1743 10/17/2013		Co. Parks Campground Fees
76	21-520-000-0000-5510		Receipt Nbr 1743 10/17/2013		Co. Parks Campground Fees
89991	Bremer Bank		10 Transactions		
520	DEPT Total:		67.39 Parks	1 Vendors	10 Transactions
21	Fund Total:		67.39 Parks		10 Transactions
	Final Total:		11,381.19	24 Vendors	98 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	521.15	General Fund
3	2,406.55	Road & Bridge
5	51.11	Health & Human Services
9	8,057.50	State
10	51.46	Trust
11	17.48	Forest Development
19	208.55	Long Lake Conservation Center
21	67.39	Parks
<b>All Funds</b>	<b>11,381.19</b>	<b>Total</b>

Approved by, .....

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